

PAO(Sectt.)/HUA/Admin/Advice/2023-24/671-73

GOVERNMENT OF INDIA

PAO(sectt),M/o Housing & Urban Affairs
507-C(Wing),Nirman Bhawan,New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	212
Advice Date:	27/09/2024

Sir,

Please debit our account with Rs.1,16,29,000/- (One Crore Sixteen Lakh Twenty Nine Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2024**

The Amount to be Settled: **September,2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KERALA	106	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,16,29,000	N-11015/14/2017-HFA II SECTION-MHUPA (FTS-9024354) dated 26/09/2024
GRAND TOTAL:				1,16,29,000	

Signature of the authorized official

(Girish Duseja)
Sr. Accounts Officer

1. O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin- 695039.
2. Sh. B.K. Mandal, US,(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Man-Cell BM Dug
14/10/24

③ MIS-HFA

Brij Ashw
10/10/24

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011

Dated: 26.09.2024

To

The Pay & Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: Release of Rs. 116.29 lakh to State Govt. of Kerala as 2nd & final installment of Central Assistance for SLTC and 56 CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,16,29,000/- (Rupees One Crore Sixteen Lakh and Twenty Nine Thousand only)** to State Govt. of Kerala as 2nd & final installment of Central Assistance for SLTC with 5 Specialists and 56 CLTCs with 73 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS 2905 - Pradhan Mantri Awas Yojana (URBAN). Details are enclosed at **Annexure-I & II** and also as under:

(Rs. in lakh)

S. No.	Particulars	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (75%)	Funds already released as 1 st installment of Central Assistance for FY 2023-24	Funds being released in this sanction as 2 nd & final installment of Central Assistance for FY 2023-24
i.	SLTC with 5 Specialists	37.99	37.99	28.49	16.88	11.61
ii.	50 CLTCs with 73 Specialists	350.31	348.37	261.28	156.60	104.68
Total		388.30	386.36	289.77	173.48	116.29

2. Earlier, fund of Rs. 173.48 lakh (Rs. 16.88 lakh for SLTC and Rs. 156.60 lakh for 59 CLTCs) was released to State Govt. of Kerala as 1st installment of Central Assistance for SLTC with 5 Specialists and 59 CLTCs with 76 Specialists for FY 2023-24 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 27.03.2024. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. State Govt. of Kerala has also submitted the documents required for release of 2nd & final installment of Central Assistance for SLTC/CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission.

4. The above grant is subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that



- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
 - viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.



5. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2024-25.

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

6. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

7. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

8. This issues with the concurrence of the Integrated Finance Division vide **Notes # 230-232 of even number dated 23.09.2024.**

9. The sanction has been registered at **S. No.133** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,




(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Local Self Government Department, State Govt. of Kerala, Govt. Secretariat, Annex-I, 4th Floor, Room No. 403, Thiruvananthapuram-695001
2. Accountant General (A&E), Kerala
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA-V), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Govt. of India

Details of SLTC for FY 2023-24 in respect of State of Kerala

													(Amount in Rs.)	
S. No.	Designation of the Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%)	
1	Manager Capacity Building & Livelihood	Post Graduate	02.04.2023	-	11	70,000	85,000	82,167	9,35,000	10,17,167	7,94,064	7,94,064	5,95,548	
2	Municipal Finance Specialist, TVPM	Post Graduate	02.04.2023	-	11	70,000	85,000	82,167	9,35,000	10,17,167	7,94,064	7,94,064	5,95,548	
3	Manager Social Development	Post Graduate	02.04.2023	-	11	70,000	85,000	82,167	9,35,000	10,17,167	7,94,064	7,94,064	5,95,548	
4	MIS specialist	Post Graduate	02.04.2023	-	11	70,000	85,000	82,167	9,35,000	10,17,167	7,94,064	7,94,064	5,95,548	
5	Urban Infrastructure Specialist	Graduate	11.05.2023	-	10	70,000	70,000	47,419	7,00,000	7,47,419	6,22,516	6,22,516	4,66,887	
Total						3,50,000	4,10,000	3,76,087	44,40,000	48,16,087	37,98,772	37,98,772	28,49,079 (Say 28.49 lakh)	

Admissible Central Assistance for SLTC for FY 2023-24= Rs. 28.49 lakh
Fund already released as 1st installment of Central Assistance for SLTC for FY 2023-24= Rs. 16.88 lakh
Fund being released as 2nd & final installment of Central Assistance for SLTC for FY 2023-24= Rs. 11.61 lakh



Details of CLTCs for FY 2023-24 in respect of State of Kerala

S. No.	No. of Cities Included	Cluster/ CLTCs	Urban Population	No. of Specialists	Designation of the Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary paid by the State for the months	Salary per month paid by the State	Admissible salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%)
1	1	Alappuzha	1,76,164	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
2	2	Aluva, Perumbavoor	57,573	1	Social Development Specialist	Graduate	02.04.2023	-	11	-	45,000	35,000	33,833	3,85,000	4,18,833	5,14,005	4,18,833	3,14,125
3	2	Arthoor, Thaliparamba	72,584	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
4	2	Attilal & Varkala	78,110	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
5	2	Chalakyd, Anamall	49,481	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
6	2	Cherthala, Harpad	76,811	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
7	2	Eloor, North Paravoor	67,066	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
8	2	Elumanoor, Vakkom	50,237	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
9	2	Feroke, Ramanattukara	96,937	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
10	2	Guruvayur, Charakkad	59,314	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
11	1	Injalakuda	62,521	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
12	1	Kalamassery	1,47,809	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
13	2	Kanjangad, Nileswar	1,14,044	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
14	1	Kannur	2,32,486	2	Social Development Specialist	Post Graduate	02.04.2023	31.06.2023	2	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
15					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
16	1	Kasarigode	54,015	1	Social Development Specialist	Post Graduate	29.11.2023	-	3	Salary paid by the State for 3 months	45,000	45,000	43,500	1,35,000	1,38,000	1,35,000	1,35,000	1,01,250
17	1	Kattapana	42,646	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
18	1	Kayamkulam	68,634	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
19					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,16,957	5,16,957	3,87,718
20	1	Kochi	6,01,574	4	Social Development Specialist	Post Graduate	02.04.2023	16.09.2023	4	-	45,000	60,000	90,000	2,40,000	3,30,000	2,45,124	2,45,124	1,83,843
21					Urban Infrastructure Specialist	Post Graduate	12.05.2023	-	10	-	45,000	60,000	38,710	6,00,000	6,38,710	4,54,032	4,54,032	3,40,524
22	2	Kodungalur, Kunnankulam	1,14,071	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
23	1	Kollandy	1,21,199	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
24					Social Development Specialist	Post Graduate	29.07.2023	-	8	-	45,000	45,000	4,355	3,60,000	3,64,355	3,52,097	3,52,097	2,64,073
25	1	Kollam	3,88,288	3	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,02,553	5,02,553	3,76,915
26					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,15,707	5,15,707	3,86,780
27																		

(Amount in Rs.)

28	2	Kondoty, Turangadi,	1,26,165	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
29	2	Koonthukulam, Piravom	44,482	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
30	1	Kollayam	1,36,812	2	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
31					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
32					Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,16,957	5,16,957	3,87,718
33	1	Kozhikkode	6,09,214	4	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,16,957	5,16,957	3,87,718
34					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,16,957	5,16,957	3,87,718
35					Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,16,957	5,16,957	3,87,718
36	2	Malappuram, Kottakai	1,16,430	2	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
37					Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
38	1	Mananthavadi	90,894	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
39	1	Manjeri	97,112	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
40	2	Mattannur, Ithiy	84,436	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
41	2	Mavelikara, Chengannur, Mulkam, Kocuvally	51,818	1	Social Development Specialist	Graduate	02.04.2023	-	11	-	45,000	35,000	33,833	3,85,000	4,18,833	5,16,957	4,18,833	3,14,125
42	2	Muvattupuzha, Kothamangalam, Nedunangadu, South Paravur	85,859	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
43	2	Muvattupuzha, Kothamangalam, Nedunangadu, South Paravur	97,306	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
44	2	Neyyattinkara	60,161	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
45	1	Neyyattinkara	74,312	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
46	1	Nilambur	96,065	1	Social Development Specialist	Post Graduate	12.05.2023	-	10	-	45,000	45,000	29,032	4,50,000	4,79,032	4,54,032	4,54,032	3,40,524
47	2	Ottapalam, Manakkal	1,25,576	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
48	2	Pala, Erattupetta	55,216	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
49	1	Paakkad	1,62,651	2	Social Development Specialist	Post Graduate	02.04.2023	14.09.2023	4	-	45,000	45,000	64,500	1,80,000	2,44,500	2,30,790	2,30,790	1,73,093
50					Municipal Finance Specialist	Post Graduate	02.04.2023	-	8	Salary paid by the State for 8 months	45,000	45,000	43,500	3,60,000	4,03,500	3,36,957	3,36,957	2,52,718
51	2	Pandalam, Adoor, Kottarakara	71,731	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	4,71,957	4,71,957	3,53,968
52	2	Pannor & Koothuparamba	92,793	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
53	1	Parapanangadi	71,239	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
54	1	Pathanamthitta	37,545	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
55	2	Pathanthi, Cherplassery	72,160	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
56	1	Payyanur	72,111	1	Social Development Specialist	Post Graduate	02.04.2023	-	7	Salary paid by the State for 7 months	45,000	45,000	43,500	3,15,000	3,58,500	2,73,086	2,73,086	2,04,815
57	1	Ponnani, Valanchery	1,30,760	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	4,54,032	4,54,032	3,40,524
58	1	Punalur	76,706	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,12,502	5,12,502	3,84,377
59	1	Shornur, Vadakkanchery	67,050	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718

Specialist

60	1	Steechandapuram	33,194	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,12,402	5,12,402	3,84,302
61	2	Sullian Bathery, Kalbeta	90,894	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
62	1	Thlassery	99,386	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
63	2	Tharur, Trur	1,25,582	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
64	2	Thiruvalla, Changanassery	1,04,528	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
65	1	Thodupuzha	52,025	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	4,13,903
66	1	Thirissur	3,15,596	3	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,06,647	5,06,647	3,79,985
67	1	Thirissur	3,15,596	3	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
68	1	Thirissur	3,15,596	3	Social Development Specialist	Post Graduate	02.04.2023	16.06.2023	1	-	45,000	45,000	21,774	45,000	66,774	68,086	66,774	50,081
69	1	Thiruvananthapuram		1	Municipal Finance Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,15,707	5,15,707	3,86,780
70	1	Thiruvananthapuram		1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	60,000	58,000	6,60,000	7,18,000	5,15,707	5,15,707	3,86,780
71	1	Thiruvananthapuram	9,55,494	4	Urban Infrastructure Specialist	Post Graduate	12.05.2023	-	10	-	45,000	60,000	38,710	6,00,000	6,38,710	4,52,782	4,52,782	3,39,587
72	1	Thiruvananthapuram		1	Social Development Specialist	Post Graduate	15.05.2023	-	10	-	45,000	60,000	32,903	6,00,000	6,32,903	4,52,621	4,52,621	3,39,466
73	2	Vadakkara & Payyoli	83,404	1	Social Development Specialist	Post Graduate	02.04.2023	-	11	-	45,000	45,000	43,500	4,95,000	5,38,500	5,16,957	5,16,957	3,87,718
Total	87	56	73,98,271	73	--	--	--	--	--	--	33,30,000	34,90,000	32,08,151	3,54,05,000	3,86,13,151	3,50,31,337	3,48,36,730	2,61,27,547 (Say Rs. 261.28 lakh)

Admissible Central Assistance for CLTCs for FY 2023-24= Rs. 261.28 lakh
Fund already released as 1st installment or Central Assistance for CLTCs for FY 2023-24= Rs. 156.60 lakh
Fund being released as 2nd & final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 104.68 lakh

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount (in lakhs)	
1	Sanction order No. N-11015/14/2017-HFA-II SECTION-MHUPA(Comp. No.9024354) Dated 27/03/2024	1,73,48,000/-	Certified that out of Rs 1,73,48,000/- of grants sanctioned till the year 2023-24 in favour of Government of Kerala under the Ministry/Department Letters Nos. given in the margin, a sum of Rs. 1,73,48,000/- (Rupees one crore seventy three lakh forty eight thousand only) has been utilised for the purpose of capacity building activities of Pradhan Mantri Awas Yojana(Urban), for which it was sanctioned and balance amount of Rs.NIL remaining unutilised.
TOTAL		1,73,48,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Attendance duly certified by Secretaries of concerned Urban Local Bodies
2. Cash Book
3. Bank Statement

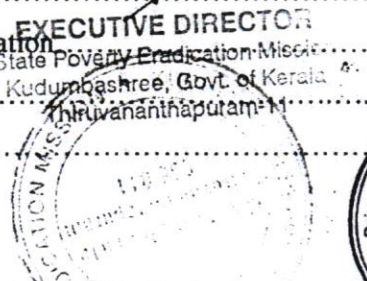
Signatory.....

Name.....

Designation.....

Date.....

Seal.....



Signatory.....

Name..... **Dr. SHARMILA MARY JOSEPH IAS**

Designation..... **Principal Secretary**

Date..... **Local Self Government Department**

Seal..... **Government of Kerala**



PS: The UC shall disclose the separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.